

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING March 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,452	0.02	0.06	0.32	0.43	0.83
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.02	0.02	0.12	0.11	0.34
AY11 - RETIREE LTC INSURANCE	304,246	1.04	2.84	6.91	7.71	4.98
SOALTC - RHIF LTC INSURANCE INDEX		0.96	2.79	6.26	7.72	4.05